



**Ohio
Republican
Party**

Dec 12 3 11 PM '94

Robert T. Bennett
Chairman

Martha C. Moore
Vice Chairman

December 8, 1994

Terry Reynolds
Reports Analyst
Federal Elections Commission
999 E Street, NW
Washington, DC 20463

RE: Pre-General Report (10/1/94 - 10/19/94)

Dear Ms. Reynolds:

Enclosed is an addendum to the above referenced report. After reviewing the report I realized that some items were not posted correctly.

1. I have deleted the in-kinds for Mike DeWine from line #15 and line#17. Since the Ohio Republican Party produced volunteer phone lists for Mr. DeWine's campaign at no charge to ourselves and since Mr. DeWine did not give us any money for these lists they were inappropriately coded as both a cash receipt and a disbursement. I have made the correct entry on line#23 which is enclosed and have properly noted it as an in-kind contribution but have not included it in the total for line #23 as this is only a memo entry to report that the event did occur.
2. Upon further reflection I realized that when paying Blue Cross/Blue Shield and Medical Life Insurance Company for health and life insurance premiums that I did not need to memo entry those persons who are being covered, since Blue Cross and Medical Life Insurance are simply vendors I have deleted the memo entry of each employee. Please see the enclosed pages which relate to both. Pg. 14 & 20 of 20 for line#21a, pg. 8 of 8 for line 21b.
3. Also enclosed is pg. 1 of 8 for line#21b showing disbursements made on the behalf of Mike DeWine and Gregg White these were previously coded in error as non-allocable expenses, upon further review of the September 1989 Campaign Guide I realize that these are actually exempt disbursements as they were for campaign materials which were to be distributed by volunteers for both candidates.

Sincerely,

Terri L. Knox

Terri L. Knox
Comptroller
enclosures